

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATEFOR THE MONTH OF MAY 208Date: May 31, 2008CONTRACTOR: HSI MECHANICAL, INC.ADDRESS: 227 PUUHALE ROADCity, State ZIP: HONOLULU, HI 96819Contract No. 56700 ☒DAGS Job No. 62-10-0446PROJECT TITLE: STATE CAPITOL REPLACE CHEMICAL -LESS CONDENSER WATR TREATMENT SYSTEM**CONTRACT**Basic Contract Amount \$ 132,866.00**CHANGE ORDERS**Total \$ -Adjusted Contract Amount \$ 132,866.00**FOR INSPECTION BRANCH USE**☒ SUBMITTAL REGISTER☒ COMMENCEMENT REQUIREMENTS**DUE MONTHLY:**☒ PROJECT SCHEDULE - INITIAL & ONGOING☒ DAILY REPORTS☒ PAYROLL AFFIDAVITS**MONTHLY ESTIMATE CHECKLIST**☒ CONTRACT NUMBER☒ PROJECT NAME & LOCATION☒ ALL SIGNATURES**WORK ACCOMPLISHED**

		Basic Contract	Change Order	Total
Completed to Date	62.71%	\$ 83,325.50	#DIV/0! \$ -	\$ 83,325.50
Retained		\$ 4,166.28 ^{7m}	\$ -	\$ 4,166.28
Amount Subject to Payment		\$ 79,159.23	\$ -	\$ 79,159.23
Payments to Date		\$ 51,673.35		\$ 51,673.35
Payments Now Due		\$ 27,485.88	\$ -	\$ 27,485.88

Payment No. 2

Remarks:

1. Computed and Checked by

2. I certify that the above bill is correct, just that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

Samuel L. Loh 6-6-08
Project Inspector or Engineer Date

D. K. K. 06/09/2008
Area Engineer or Project Date

Clyde K. K. JUN 10 2008
Approved Date

Samuel L. Loh JUN 10 2008
State Public Works Administrator Date

HSI MECHANICAL, INC.

Name of Contractor

FRED MOORE, PRESIDENT

5/31/2008

By signature Title

Date

For the Month of: MAY 208

CLOSED			<u>LICENSE</u>	<u>BASIC CONTRACT</u>	<u>COMPL</u>		<u>RETN</u>	<u>CONTRACT</u>
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>NO.</u>	<u>AMOUNT</u>	<u>TO DATE</u>	<u>% CMPL</u>	<u>%</u>	<u>AMOUNT</u>
								<u>RETAINED</u>
	HSI MECHANICAL, INC.	General Contractor	ABC-23456	\$132,866	\$83,326	62.71%	5%	\$4,166

								SUB- CONTRACT
SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	AMOUNT RETAINED	
KH ELECTRIC	ELECTRICIAN	c-7256	\$27,588	\$3,118	10%	5%	\$156	
							\$0	
							\$0	
							\$0	
							\$0	
							\$0	
							\$0	
							\$0	
							\$0	
							\$0	
							\$0	
							\$0	
							\$0	
							\$0	
							\$0	
							\$0	
							\$0	
							\$0	
							\$0	
							\$0	
Total Retained from Subs							\$0	

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 2

PROJECT TITLE: STATE CAPITOL BUILDING - REPLACE CHEMICAL-LESS
CONDENSER WATER TREATMENT SYSTEM

BILLING MONTH: December-08

DAGS JOB NO.: 6 2-10-0446

CONTRACT NO.: 56700

CONTRACTOR: HSI MECHANICAL, INC.

VENDOR CODE: 24689301

Original Contract Payment		Suffix: 1			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B07-477M		\$28,932.50	\$1,446.62	\$27,485.88
		Totals:	\$28,932.50	\$1,446.62	\$27,485.88

Change Order Payment		Suffix: 2			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B07-477M		\$0.00	\$0.00	\$0.00
		Totals:			
		Grand Total:	\$28,932.50	\$1,446.62	\$27,485.88

Lloyd Ogata 6/13/2008
Verified By **DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code 24689301

Cost Code 3A1

Voucher No.

6146 H 49

JUN 1 2008

Verified By

mc